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651-406-9665

60 East 42nd Street, 46th Floor
New York, NY 10165
212-267-7342

Defendant: **St. George Distribution Corp.**

Bankruptcy Case: **Bed Bath & Beyond Inc.**

Preference Period: **Jan 23, 2023 - Apr 23, 2023**

Transfers During Preference Period and Post Petition

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Transfer Number	Transfer Amount	Clear Date	Invoice Number	Invoice Date	Invoice Amount
Preference Period Transfer(s)							
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	112594	\$345,183.90	2/17/2023	47278	12/5/2022	\$123,600.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	112594	\$345,183.90	2/17/2023	47270	12/5/2022	\$221,583.90
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	112617	\$67,897.71	2/17/2023	221130-2774	11/30/2022	\$712.19
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	112617	\$67,897.71	2/17/2023	221228-1724	12/28/2022	\$34,627.71
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	112617	\$67,897.71	2/17/2023	221231-2724	12/31/2022	\$32,557.81
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	112925	\$51,315.13	3/3/2023	48520	1/16/2023	\$16,999.08
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	112925	\$51,315.13	3/3/2023	230111-1724	1/11/2023	\$34,316.05
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	112936	\$710,497.41	3/3/2023	230116-2713	1/16/2023	\$2,841.20
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	112936	\$710,497.41	3/3/2023	230131-2774	1/31/2023	\$507.21
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	112936	\$710,497.41	3/3/2023	230131-2724	1/17/2023	\$11,133.23
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	112936	\$710,497.41	3/3/2023	230131-2713	1/17/2023	\$4,169.57
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	112936	\$710,497.41	3/3/2023	230131-1724	1/19/2023	\$182,856.84
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	112936	\$710,497.41	3/3/2023	230118-1724	1/18/2023	\$14,673.42
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	112936	\$710,497.41	3/3/2023	230116-2724	1/16/2023	\$3,385.89
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	112936	\$710,497.41	3/3/2023	48060	12/31/2022	\$166,905.30
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	112936	\$710,497.41	3/3/2023	230116-2774	1/16/2023	\$2,340.10
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	112936	\$710,497.41	3/3/2023	49300	2/1/2023	\$45,880.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	112936	\$710,497.41	3/3/2023	49299	2/1/2023	\$11,970.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	112936	\$710,497.41	3/3/2023	48526	1/16/2023	\$5,246.48
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	112936	\$710,497.41	3/3/2023	48281	1/3/2023	\$199,861.20
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	112936	\$710,497.41	3/3/2023	48280	1/3/2023	\$45,600.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	112936	\$710,497.41	3/3/2023	48279	1/3/2023	\$11,400.00

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Transfer Number	Transfer Amount	Clear Date	Invoice Number	Invoice Date	Invoice Amount
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	112936	\$710,497.41	3/3/2023	221231-2774	12/31/2022	\$1,726.97
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	113037	\$228,282.51	3/10/2023	49337	2/6/2023	\$18,428.25
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	113037	\$228,282.51	3/10/2023	49338	2/6/2023	\$209,854.26
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	113242	\$232,663.10	3/16/2023	49327	2/6/2023	\$232,663.10
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	113368	\$209,854.26	3/27/2023	50274	3/3/2023	\$209,854.26
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	113405	\$52,774.91	3/27/2023	49697	2/16/2023	\$4,894.91
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	113405	\$52,774.91	3/27/2023	50280	3/3/2023	\$47,880.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	113625	\$232,663.10	4/14/2023	50312	3/6/2023	\$232,663.10
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	113719	\$259,560.00	4/19/2023	50311	3/6/2023	\$129,780.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	113719	\$259,560.00	4/19/2023	49325	2/6/2023	\$129,780.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	113721	\$11,970.00	4/19/2023	50279	3/3/2023	\$11,970.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	113738	\$55,595.38	4/21/2023	230216-2774	2/7/2023	\$2,000.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	113738	\$55,595.38	4/21/2023	230308-1724	3/8/2023	\$37,912.77
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	113738	\$55,595.38	4/21/2023	230315-2724	3/15/2023	\$15,682.61
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	113753	\$23,305.35	4/21/2023	230315-1724	3/15/2023	\$22,054.40
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	113753	\$23,305.35	4/21/2023	230315-2774	3/15/2023	\$1,250.95

13 Preference Period transfer(s), \$2,481,562.76

Post Petition Transfer(s)							
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	113767	\$434,326.27	4/28/2023	230331-1724	3/31/2023	\$196,946.60
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	113767	\$434,326.27	4/28/2023	230331-2713	3/31/2023	\$25,687.67
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	113767	\$434,326.27	4/28/2023	230228-1724	2/28/2023	\$211,692.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	113770	\$82,511.28	4/28/2023	230329-1724	3/29/2023	\$42,003.94
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	113770	\$82,511.28	4/28/2023	230322-1724	3/22/2023	\$40,507.34
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	113892	\$209,854.26	5/9/2023	00051399_1	4/3/2023	\$209,854.26
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	113988	\$339,634.26	5/25/2023	00051399_2	4/3/2023	\$209,854.26
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	113988	\$339,634.26	5/25/2023	00051402_1	4/6/2023	\$129,780.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	113989	\$59,850.00	5/25/2023	51401	4/3/2023	\$47,880.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	113989	\$59,850.00	5/25/2023	51400	4/3/2023	\$11,970.00

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Transfer Number	Transfer Amount	Clear Date	Invoice Number	Invoice Date	Invoice Amount
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	114039	\$39,572.25	5/25/2023	48282	1/3/2023	\$18,536.44
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	114039	\$39,572.25	5/25/2023	47187	12/5/2022	\$21,035.81
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	114041	\$13,788.87	5/25/2023	48293	1/3/2023	\$5,310.07
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	114041	\$13,788.87	5/25/2023	221231-2713	12/31/2022	\$8,478.80
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	114044	\$10,941.84	5/30/2023	00051402_2	4/6/2023	\$129,780.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	114044	\$10,941.84	5/30/2023	00051402CR	4/6/2023	(\$118,838.16)
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	114161	\$110,782.07	6/8/2023	230417-2713	4/17/2023	\$21,594.01
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	114161	\$110,782.07	6/8/2023	230417-2774	4/17/2023	\$803.19
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	114161	\$110,782.07	6/8/2023	230412-1724	4/12/2023	\$51,976.96
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	114161	\$110,782.07	6/8/2023	230419-1724	4/19/2023	\$36,407.91
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	114171	\$20,254.36	6/8/2023	51713	4/17/2023	\$20,254.36
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	114408	\$232,663.10	6/20/2023	00051403_1	4/6/2023	\$232,663.10
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	114471	\$349,411.82	6/26/2023	00051402PRE	4/6/2023	\$95,172.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	114471	\$349,411.82	6/26/2023	00051403_2	4/6/2023	\$232,663.10
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	114471	\$349,411.82	6/26/2023	230331-2724	4/3/2023	\$20,900.35
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	114471	\$349,411.82	6/26/2023	230331-2774	4/3/2023	\$676.37
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	114487	\$23,666.16	6/27/2023	00051402POST	4/6/2023	\$23,666.16
13 Post Petition transfer(s), \$1,927,256.54							

Totals: 26 transfer(s), \$4,408,819.30